Previous references.

G.7.178-07: 881-5.B.Sept-08
" 311-05: 1,3-6.B.Sept-06.
" 154-04: 1-12.7 Jan.
~~56-09-10-14~~
56-09. 10-14.B.April 10.

Later references.

~~G.7.56-09.881 to 14.B.April 10.~~
G.7.204-10.881-3.B.Dec^r 10

1909-10

(Gen. Fin)

File No. 56-09

Serial Nos. /- 9(a).

PHE

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. /- 10(a)

Part B. for November 1910

SUBJECT.

Mysore Govt Accounts with the Bank of Madras

1. To the Secretary and Treasurer, Bank of Madras, Madras. No. H.1194 d. 20-8-09. Requests that the agreement under which the (Dunbar's) account is kept, may be renewed for another year.

2 From the Secretary and Treasurer Bank of Madras No. G.P.L. 133/5 d. 24-8-09. States that the matter will be duly placed before the directors

3 From the Same. No. G.P.T. 155/7 d. 15-9-09.
Reports that the directors have pleasure in renewing the agreement under which the Mysore Govt account is kept with the Bank in the Same terms as regards interest allowed, for another year from 1st October 1909 to the 30th Sept^r 1910.

P.T.C.

G. R. S. 58

G.R. 11] 1909-10

GENERAL AND REVENUE SECRETARIAT

(Gen Finance)

NOTES.

File. No. 56-09

FILE HEADING.

Mysore Government Accounts with the Bank of Madras.

From

No.	Dated	Received

Diary No.	Enclos.	Spare Copies.	Serial No.

BRIEF ABSTRACT OF LETTER.

NOTES AND ORDERS.

Fin: Asst: Secretary's Note on page 13 of the Office notes in Gen Fin File 178-07.

x x "Please have a draft put up asking for renewal of the agreement for another year."

NOTES—First sheet.

GPB—30,000—20-3-06.

Gen Dn File No. 56 of 1909

Serial No.

Draft is put up.
Subd
Hod
7.8.09
mk
7.8

(Fwd Secy)

mk
7.8.09

Approved
Dewan
1969
9.8.09

Kept in Confidential
with us.

File received with D.O. from U.S.
to Dewan. Returned with D.O.
reply. JR
16/8/09

Draft put up accordingly.

Done
mk
20/8/09

GPB—50.000—13-5-08

GOVERNMENT OF MYSORE

Bangalore
13.8.09

Dear Mr Chadravarti,

With reference to the draft in the accompanying file (S.F. No 56 of 09) the Dewan will be glad to know whether there is any chance of our getting better terms

Yours sincerely

No. 1

Meactan

My dear Matthew,

I don't think we should press for better terms. By recently investing 15 Lakhs we have considerably

reduced the cash balances with the Banks & the Banks will not I am afraid have much of our money in Jany & Feby when they want it most. They might be expected to listen to proposals for better interest if we could leave a large ~~Cash~~ balance with them but Jany & March when money is very useful to them. We have cut down our cash balances by investment in such a way that balances in Jany with banks will be little. So it is not fair to ask for better terms.

yours &c

16 Dec

G. R. S. 12]
General and Revenue Secretariat.

G. 7 File No. 56 of 1909

(3

Serial No.	
1	To The Secretary and Treasurer Bank of Madras, Madras No. Fl 1194 dy 20/August 1909 — Requesting that the agreement under which the (Durbar) Account is kept may be renewed for another year.
2	From the Secy & Treasurer. No. G.P.C. 133/5 dy 24/8/09 states that the matter will be duly placed before the directors.

NOTE—Contn. sheet.

GPB—50.000—18-5-08

G. R. S. 12]
General and Revenue Secretariat.

File No. 56 of 1909

(4

Serial No.	
	From the Secretary & Treasurer
3	Bank of Madras, Madras.
	No. G. P. L. 133/7 dt 15th Sept 1909
	Reports that the Directors have pleasure in renewing the agreement ~~for the~~ under which the Mysore fork account is kept with the Bank in the same terms as regards interest allowed, for another year from 1st October 1909 to the 30th Septr 1910:
	He further states that "the Bank is prepared" "to continue the agreement thereafter (i.e. after 30th Septr 1910) on the same terms as at present subject to 6 months notice on either side. and suggests that this opportunity might be availed of for "placing on record arrangements in regard to" certain "minor matters in connection with the account" regarding which there has been hitherto only a general understanding.
	Subd. N 30/9 Please put up with papers relating to the agreement of 1887.
	1/10
D	Please see G.O. No. 1575 dt 9/5/1891 & the papers connected therewith

Categorically enumerated in the paper under disposal.

NOTE—Contn. sheet.

GPB—50,000—13-5-08

Serial No.

flag the necessary papers. There are certain papers referred to at A in the Comptr's office notes which shew that the Bank have distinctly agreed to transfer funds at par between Bangalore & Madras either way, and that that is a distinct part of the agreement. The draft does not bring this out fully. JR 20/10/09

2

The papers on which the rules referred to at A in the Comptroller's office notes are based should be looked up & referred to in the draft. JR 29/10/09

Asst Secy (Fin)

(1) Please see flag B.

(2) Please see flag E.

E

The rules referred to at A in Mr. Sowrirajachari's note of 11-10-09 are those sanctioned in G.O. of 29-2-1892. It does not appear from this order itself if a copy of it was furnished to the Madras Bank. As the rules in question do not also form part of the Contract with the Bank it was not found possible to make any reference to them in para 2

NOTE—Contn. sheet.

BPG—55,000—27-4-09

G. R. S. [12]
General and Revenue Secretariat.

47 File No. 56. of 1909

7

Serial No.	
	of the Draft & only the practice based on the said rules was referred to. The file relating to the G.O. of 29.2-92 is not available for reference having been subm^d to Diwan in another Connexion and on its return it may be noted if there are any papers in it to show if the order was Communicated to the Madras Bank and if it agreed to the rule regarding the transfer of funds at par betⁿ Madras & Bangalore
E 2^c 2/11	Subd 28-10-9 The rules enumerated under G.O. No. 13663-4 of 29/2/1892 appear to have been for the guidance of the Comptroller's Office & the Huzur Treasury, being the procedure to be observed in regard to Diwan's account with the Bank of Madras and therefore does not seem to have been communicated to, by the Directors of the Bank of Madras. The file containing the draft of the Prop. is put up herewith. The rules copy is not to be found there.
E 1	
	Find Secy) Draft resubd with Para 3 revised. 5-11-9
	Find Secy) 6/11/09

NOTE—Contn. sheet.

3209
8.11.09

GPB—50.000—13-5-08

Dewan) I generally agree with the

Serial No.

To be returned to Comptroller's Office when done with.

They are payable at the Mysore Treasury, after scrutiny of signature, except with the advice Register &c. A document of the kind referred to is put up for inspection. How can the Bank make a transfer on the strength of a document like that if it does not know the drawer's signature, has not received the advice & so on. It would be difficult to keep the Bank supplied with specimen signatures of all our Treasury officers.

(3) The third difficulty is an accounts difficulty. The Bank balance is a part of the Mysore Treasury balance for accounts purposes. At the end of a day the Bank sends an account with a number of vouchers. All these transactions should be incorporated in the Treasury accounts of the same day which would mean that the Mysore Treasury will have to be kept open for some hours after the Bank is closed each day.

(4) The fourth objection is one of actual loss. Practically we have always some money in the Mysore Treasury. In the interest season if bills come to the Mysore Treasury towards the end of the month cash payment is made so that the minimum balance may not be much reduced. Thus suppose on the 25th, 26th & 27th & 28th of May bills to the extent of say Rs. 4000/- in each

NOTE—Contn. sheet.

BPG—55,000—27-4-09

Serial No.

difficulties may be furnished to the Bank & their further remarks & suggestions obtained. Sd/- [illegible] 18/12/09

B v U
SB
18/12/09

Draft
mdr
20.12.9

May the fair copy be signed by the Secretary now? Yes & then please have a draft put up by the Secretary to the Government of India.
mdr
21/12

By To the Secretary & Treasurer, Bank of Madras.
No. H. 2952 dated 21-12-09

Informs that the Govt have no objection to the proposal to continue the agreement on the present terms as a permanent arrangement, subject to termination by either party by giving 6 months' notice; hopes that the Bank will not, for the reasons given, insist on any change in regard to the existing practice of permitting transfers of funds either way between Madras & Bangalore at par and to realize Commercial Bills either for payment of Govt. claims at Madras & for credit at Bangalore, free of charge; agrees to give the Bank as a general rule 7 days' notice for withdrawals of funds exceeding 2 lakhs

NOTE—Contn. sheet.

Serial No.

in any week; insists on the existing practice being continued in regard to payment by the Bank as far as possible either in rupees or in Currency notes as may be required and promises further communication in respect of the Bank's Suggestion that all bills & vouchers payable to the Bank be debited direct to the Dewans Account.

Please see Dewans order of the 16.12.09.

Draft submitted making a statement of objections raised by the Comptroller in regard to the Bank's Suggestion that all bills & vouchers payable to the Bank may be allowed to be debited direct to the Dewans Account.

K.S.
6.1.10

(may the bills first sent for refee: (in process of these notes) by the Comptrs Office returned to that Office?

Yes
Fin Secy
8/1/10

3882
10.1.10

Draft submd to Dewan

8/1/10

8/1/10

+ The bills as well as the Comptroller's Office note have been returned.
S.K.
28/11/10.

p. D.O.

GPB—50.000—13-5-08

G. R. S. 12]
General and Revenue Secretariat.

Fin Fin File No. 56 of 1909

13

Serial No. 5

From the Secretary & Treasurer, Bank of Madras.
Letter no. 133/11 dtd 24-12-1909.

States that in regard to the transfer of funds to and from Madras, he is prepared to waive the proposed charge of 1/8% on payts made on the Dewan's account at his office informs that, in case of withdrawals exceeding 2 lakhs in any one week without 7 days' previous notice in emergent case, the Bank will endeavour to meet the convenience of the Durbar with as little delay as possible; agrees to keep in the existing practice of making payments as far as possible either in cash or in currency notes as may be required by the Durbar; and thanks the Durbar for the endeavour to meet the convenience of the Bank in regard to large payments to & by the Treasury.

Submitted

The opening portion of the draft under submission to the Dewan requires modification.

noticed

K.S. 11/1/10

11/1/10

Copies of the Office letter of the 21st Dec: 09 & the reply of the Bank have to be sent to the Comptr for information & guidance & a draft sending them is also put up

3882 10-1-10

Fin Secy

10-1-10

Dewan

Please let Mr Chekravarti see this, as he has returned the 12 Jan 10

GSI 14-1-10

17/1

NOTE—Contn. sheet.

GPB—50,000—18-5-08

G. R. S. 12]
General and Revenue Secretariat.

G. F. File No. 56 of 1909

Serial No.

Claims by the Bank amounting to Rs 1000/= and over"

9 From the Comptroller
No. 4115 dt 14/2/1910
B to 1843

Requests that a copy of letter No. G.P.L 133/7 dt 15/Sept/1909 from the Bank of Madras may be furnished to her office to complete the record of the conditions proposed by the Bank and the conditions accepted or modified by Govt

"This the 2? alternative seems good"
Init dt. T. A. R

Subd for orders
N 17/2
17/2/10

A draft forwarding copy of the letter required by the Comptroller is put up for approval
Done d

Draft issued - File
Subd. to H. Secretary
22/2

10(a) Do Comptroller No. 2e. 4173 d 21-2-10 forwards copy of letter required for by him

Then Submit the file to Jnl Secy
dm 10.2.10

I think it will be throwing too much work on the Comptroller personally to require him to sign cheques for all payments of Rs 1000/- and upwards. If the Bank wants facilities of cheque payment, why should it

NOTE—Contn. sheet.

BPG—55,000—27-4-09

G. R. S. 12]
General and Revenue Secretariat.

G7 File No. 56 of 1909.

Serial No.	
	Please prepare a draft accordingly.
	Draft submitted to Dewan. N 28/2/10
	4818 2.3.10 No answer required at this distance of time. Further action may be taken by Mr. Chekravarthi in view of the recent orders relating to the Income Tax.
	Noted.
	Seen.

NOTE.—Contn. sheet.

BPG—55,000—27-4-09

G.R.S. 26]

File No.

Serial No

Diary No. of letter replied to _____

General and Rev. Secretariat

( )

; *the* 190

No. H 11964

20 Aug 1909

To

The Secretary and
Treasurer
Bank of Madras
Madras

Date of issue 21st August 09

Signed by [illegible]

Sir,

~~In connection of~~
~~this my letter No H 15862/~~
~~on No 14860 dated the~~
~~21st September 1908 and~~
~~with reference to your reply~~
~~No C P L 131/3 dated the~~
~~23rd September 1908~~ regarding
the Mysore Govt Account
with your Bank, I have
the honour to request that
the agreement under which
the account is kept may
be renewed for another

over.

The portion within the brackets may if convenient be omitted when writing

Referring to the correspondence ending with your letter No C.P.L. 131/3 dt 23-9-08

SUBJECT.

GR/208

year from 1st October 1909
to 30th September 1910.

I have &c

Dewan of Mysore.

List of enclosures,

Copied by

Examined by

MGCPB—20,000-19-12—04.

No 117

Telegraphic Address, EUROPA.

ALL LETTERS TO BE ADDRESSED "THE BANK OF MADRAS," P.O.BOX No 16.

G.P.L.133/5.

The Bank of Madras.

Madras, 24th August 1909

To

T.Ananda Rao, Esq.,

Dewan of Mysore,

B A N G A L O R E.

Sir,

I have the honour to acknowledge receipt of your letter No Fl 1194 Gl.Fin.56-09 dated the 20th inst: requesting that the agreement under which the Mysore Government account is kept with the Bank may be renewed in the same terms for another year from 1st October 1909, and with reference thereto, beg to state that I shall have pleasure in duly placing your letter before my Directors.

I have the honour to be,

Sir,

Your most obedient servant,

Secretary & Treasurer.

Nº 117

Telegraphic Address, EUROPA.

ALL LETTERS TO BE ADDRESSED "THE BANK OF MADRAS," P.O.BOX Nº 16.

56-09-3

D-1254

G.P.L.133/5.

Bank of Madras,

Madras, 15th September 1909

T.Ananda Row Esqr., B.A.,

Dewan of Mysore,

B A N G A L O R E.

Sir,

In continuation of my letter No G.P.L.133/5 of the 24th ulto: I have the honour to advise with reference to your letter No Fl.1194 Gl.Fin.56-09 dated the 20th idem, that my Directors have pleasure in renewing the agreement under which the Mysore Government account is kept with the Bank in the same terms as regards interest allowed, for another year from the 1st October 1909 to the 30th September 1910.

My Directors desire me to further state that in order to save bringing the matter up every year, the Bank is prepared, if it is agreeable to you, to continue the agreement thereafter on the same terms as at present, subject to 6 months notice on either side.

I think it desirable to take this opportunity of placing on record arrangements in regard to the following minor matters in connection with the account regarding which there has apparently up to this time been only a general understanding:-

1. Transfers of funds. Transfers from Madras to Bangalore to be made at par and Council Bills to be collected here for credit in Bangalore free of charge. Transfers from Bangalore to Madras to be made at par when convenient to the Bank and otherwise to be subject to a charge not exceeding the cost of railing specie, say 1/8 %.

2. Withdrawals of funds. Withdrawals of funds exceeding in one week the sum of Rs 2.00.000 to be subject to seven days notice. This is necessary as it is not always convenient or possible to maintain/

maintain a large cash balance at the Branch.

3. Payments. All payments to be made in rupees. Notes will be supplied when required if convenient to the Bank, and subject to the condition that they are used exclusively for State purposes and not for issue to merchants and others at a premium in competition with the Bank.

I would also suggest that some arrangement be made whereby the frequent payments and repayments of specie between the Bank and the Treasury could be avoided. For instance a cheque payable to the Treasury is cashed at the Bank and the rupees after being shroffed are taken to the Treasury where they are not unfrequently reissued a day or two later to the Bank in payment of pay bills, or Remittance Transfer Receipts &c and they have to be reshroffed and reconveyed to the Bank. If it could be arranged that all bills and vouchers payable to the Bank be debited direct to your account, this unnecessary labour would be saved. A statement of payments so made, together with the relative vouchers would be sent to the Treasury Officer daily and any bills refused payment for any irregularity or or other reason would immediately be recredited to the account on their being returned to the Bank.

I have the honour to be,

Sir,

Your most obedient servant,

W. H. Secretary & Treasurer.

G.R.S. 27]

GENERAL AND REVENUE SECRETARIAT.

(*Continuation Sheet draft form.*)

to which the transfers from Bangalore to Madras are to be made at par only when convenient to the Bank and otherwise to subject such transfers to the charge of 1/8 p.c. Comm.

Condition of the arrangement of keeping their money in your Bank. They accordingly hope that the Bank will not insist any change in the conditions or practice on ~~charging any Commission~~ regarding transfers of funds from Bangalore to Madras. The proceeds of Council bills, if not required for meeting payments at Madras may be transferred, free of charge, for credit to the Bangalore Account.

4. The Durbar appreciate the difficulty regarding the maintenance of a large cash balance at your Branch office here and will accordingly instruct the Comptroller to give, as a general rule ~~whenever possible~~, seven days' notice of withdrawals of funds are expected to exceed 2 lakhs in one week. But emergencies may arise when demands ~~can~~ may not be foreseen a week before and on such occasions the Bank will, it is hoped, meet such demands without insisting on the Condition of seven days' notice.

MGCPB—30,000—5-4-05.

This provision is only for emergent cases and ordinarily the required notice will be given to prevent inconvenience to the Bank.

5 It is not desirable to lay it down as a rule that all payments are to be made only in Rupees not in currency notes. ~~The Durbar place in the Bank a large portion of the Currency Notes received by them and~~ The existing practice under which payment is made by the Bank, as far as possible, either in rupees or in Currency Notes, as may be required, may be allowed to continue.

The issue of Currency Notes by the Mysore Govt Treasuries to the public is in accordance the rules in the Civil Account Code of the Govt of India and no profit is made by ~~exchanging~~ the issue of Notes ~~for coin~~ from the Mysore treasuries.

6. The Durbar understand that the existing practice is generally to pay the claims of the Bank for over Rs 5000 by cheques. Such practice is therefore

G.R.S. 27]

GENERAL AND REVENUE SECRETARIAT.

(*Continuation Sheet draft form.*)

a provision for obviating the inconvenience referred to in the last para of your letter

I have &c

Dewan of Mysore

This point is however receiving further consideration as the post are desirous to suit the Bank's convenience as far as possible and a further communication with regard to it will be shortly made.

1910-9

16 Dec 1

(11) 2596

No 117.

G.P.L.133/11.

Bank of Madras. 5%-(1).

Madras, 24th Decr., 1909 (5)

To

T.Ananda Rao, Esquire., B.A.,

Dewan of Mysore.

Sir,

I have the honour to acknowledge receipt of your letter No.2952/56-09 of the 21st inst: and note that the Durbar approve of the suggestion made by my Directors, that the agreement under which the Mysore Government account is kept with the Bank should be continued on the present terms as a permanent arrangement subject to termination by either party giving six months notice.

2. In regard to the transfer of funds to and from Madras, I am prepared under the circumstances to waive the proposed charge of 1/8 % on payments made on your account at this office.

3. I note with thanks that instructions have been issued to the Comptroller to give us as a rule seven days notice of withdrawals of funds at our Bangalore Branch when the same are expected to exceed Rs 2.00.000/- in any one week. I also recognise that emergencies may arise when the demand cannot be foreseen a week before and on which occasions it will not be possible to give the usual notice and the Bank will of course endeavour in such cases to meet the convenience of the Durbar with as little delay as possible.

4. In regard to payment in rupees, I note the Durbar desire that the existing pratice under which payment is made by the Bank as far as possible either in rupees or in currency notes as may be required, should be allowed to continue and I am accordingly prepared to modify the conditions proposed in para 3 of my letter of the 15th September on the understanding that the issue of currency notes by the Mysore Government Treasuries to the public

12

continues to be in accordance with the rules in the Civil Account Code of the Government of India.

In conclusion I would tender you my thanks for the endeavours that the Durbar are making to meet the convenience of the Bank in regard to large payments to and by the Treasury and I await the further communication referred to in your letter under reply, when the point has been more fully considered.

I have the honour to be,

Sir,

Your most obedient servant,

G H Black

& Secretary & Treasurer.

3893

From

T.Ananda Rao, Esquire, B.A.,

Dewan of Mysore.

To

The Secretary and Treasurer,

Bank of Madras, a d r a s.

Dated Bangalore. the 7 February 1910.

I have the honour to acknowledge the receipt of your letter No. 133/11 dated the 24th December 1908

With reference to the concluding portion of my letter No. Fl. 2952 dated the 21st December 1909, I have to state that -- some practical difficulties are brought to my notice as being in the way of adopting the course suggested. They are explained below:-

2. The preaudited bills presented at the Bank are passed by several Assistant Comptrollers. If the Bank should be authorised to transfer money on such bills, the Bank will have to keep specimen signatures of all such officers and all changes in the appointments of these officers will also have to be notified to the Bank with the specimen signatures of the officers concerned. This must be cause for some inconvenience.

3. Again the Remittance Transfer Receipts and supply bills

received

G.R.S. 26]

12

31/1/10

2 Chairs (one [illegible])

2 Apl

File No. 56

Serial No 6

Diary No. of letter replied to 1254.

L 5596

No. R 3892

7-2-1910

General and Rev. Secretariat

(Gl. Sec.)

, *the* 190

To

The Secretary and Treasurer, Bank of Madras, Madras.

Date of issue 7 Feby 1910

Signed by W J Ananda Rao

Sir, I have the honour to acknowledge the receipt of your letter no 133 & 24.12.08 with reference to the concluding portion of my letter no: R. 2952 & the 21.12.09 I have the honour to state that ~~a full~~ consideration of the proposal made in the last para of your letter of the 15th September 1909 with a view to prevent frequent payments and repatt of Specie between the Bank and the ~~State Treasury. I find that there~~ are ~~as~~ some practical difficulties in the way of adopting the course suggested. The ~~The~~ preamble Bills presented at

Are explained below.

over.

SUBJECT.

the Bank are passed by several Asstt: Comptrollers. If the Bank should be authorized to transfer money on such bills, the Bank will have to keep specimen signatures of all such officers and all changes in the appointments of these officers will also have to be notified to the Bank with the specimen signatures of the officers concerned. This would be a cause for serious inconvenience.

3 Again the Remittance Transfer Receipts and Supply bills received by the Bank for collection are drawn by all the St: Treasury officers on the State Treasury and before they are scrutinized in the manner laid down in the Civil Account Code with reference to the genuiness of the signature of the drawer and their agreement with the advice lists, it would not be right to effect any transfer on them. The checks to be applied in respect of these receipts & bills can only be done by the Treasury and not by the Bank.

4 Lastly the arrangement of debiting to the Govt's account bills and vouchers

Initials illegible

Copied by

Examined by

G.R.S. 27]

GENERAL AND REVENUE SECRETARIAT.

(*Continuation Sheet draft form.*)

coming into the hands of the Bank would also interfere with the system under which the balance at the Bank forms part of the balance of the State Hyderabad Treasury and the latter has to incorporate in its accounts the transactions of the Bank on the same day on which they take place.

In view of these inconveniences I am afraid that it would be difficult to give effect to your proposal. I shall however be glad to consider any further remarks or suggestions you may make in the matter.

I have the honor to be,

Sir,

Your most obedient Servant

Dewan of Mysore.

5 I shall be glad to have your further remarks or suggestions in the matter —

K.S. 6/1/10 — 6/1/10 — 6-1-10

G.R.S. 26]

File No.

Serial No. 7

Diary No. of letter replied to

No. 20391

7-2-1910

General and Revenue Secretariat

( )

, the 190 .

To The Comptroller

Sir,

Date of issue 7 February 1910

Signed by W. McKnight

I am directed to forward for your information and guidance copies of this Office letter no Fl 29528 21-12-09 & & letter no GPA 133 of 24-12-09 from the Secy and Treasurer Bank of Madras on the Subject of the Mysore Govt Account with the Bank

1 Sheet &c

CSB

Asst Secy

over.

I am to add that the question of payment by Cheques referred to in the last para of this Office letter of the 21st Dec 09 is still under correspondence with the Bank & its settlement will be communicated to you in due course.

SUBJECT.

11-2-10

Nº 117

Telegraphic Address, EUROPA.

ALL LETTERS TO
BE ADDRESSED
"THE BANK OF MADRAS,"
P.O.BOX Nº 16.

D3235

56-39-8

Bank of Madras.

Madras, 11th February 1910

S.L No 134/270.

T. Ananda Rao. Esq. B.A

Dewan of Mysore,

B a n g a l o r e.

Sir,

I have the honour to acknowledge receipt of your letter No F.3892/56-09 of 7th instant.

In reply the difficulties represented in paras 3, 4 & 5 of your letter would appear to make the adoption of my suggestions in this connection impracticable.

As an alternative I would suggest that drawing accounts be opened with the Bank in the names of the Huzur & District Treasuries and that all payments to the Bank be made henceforth by cheques on these accounts. Failing this the existing practice referred to in para 6 of your letter No F 2952/56-09 of 21st December last might be extended to embrace all claims by the Bank amounting to Rs 1,000/- and over.

I have the hnonur to be

Sir,

Your obedient servant,

Secretary & Treasurer.

56-09-9

D 3236

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government.

No. 4115

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 14 February 1910.

FROM

J. S. CHAKRAVARTI, ESQ., M.A., F.R.A.S., etc.,
Comptroller to the Government of His Highness the Maharaja of Mysore.

To

.....~~Esq.,~~.

The *Secretary to the Government of Mysore,*

.....Finance *Department.*

SIR,

In acknowledging the receipt of your letter No.Fl.3891/G.F.56-09 of the 7th Instant forwarding copies of correspondence between your office and the Madras Bank on the subject of the renewal of the agreement with the Bank, I have the honor to request that a copy of letter No.G.P.L.133/7 dated 15th September 1909 from the Bank of Madras may also be sent to this office in order to enable this office to have complete record of the conditions proposed by the Bank and the conditions accepted or modified by Government.

I have the honor to be,

Sir,

Your most obedient servant,

JSChakravarti

Comptroller.

Rec.—Gl. 17]

Residence Department.

19

From

J. S. CHAKRAVARTI, Esq., M.A., F.R.A.S., etc.,

Comptroller to the Govt. of H. H. the Maharaja of Mysore.

To

~~Esq.~~,

Secretary to the Govt. of Mysore,

Financial *Depts.*

Dated

Despatched 14 February 1910.

Received 4/15

No. B&R 843.

Subject-matter.

Requesting to forward Copy of letter no: G.P.L. 133/7. & the 15th September 1909 from the Bank of Madras re. the renewal of the agreement with the Bank.

GPB—1.000—24-6-09

G.R.S. 26]

File No.

Serial No. 9(a)

Diary No. of letter replied to 9/2/10 3221

No. B 4173 & 21-2-1910

General and Revenue Secretariat

( )

, *the* 190

To

The Comptroller

Date of issue 21-2-1910

Signed by W N Rucker for Sec.

with reference to your letter No. 4115 & 14/2/1910 B 101/843

I am directed to forward herewith a copy of letter No. GPL 133/7 & 15/9/1909 from the Bank of Madras, Madras.

I have &c

Yours &c

for Secretary

over.

SUBJECT.

Typed. 17/2/10

P Ramamurthy 2.10.